

Exhibit A

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), April 2015 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual as % of
Total Net Revenue	1005.5	890.9	900.4	852.3	2796.9	3649.2		
Gross Domestic Revenue	348.7	390.3	324.5	243.3	1063.4	1306.7		
Tax Revenue	179.5	309.4	238.4	144.3	727.3	871.6		
Nontax Revenue	89.3	65.0	70.7	86.8	225.0	311.8		
Earmarked Collections (1)	80.0	15.9	15.3	12.2	111.1	123.3		
Clearance Revenue	691.4	589.5	611.0	657.6	1891.9	2549.5		
Tax Refunds (-)	34.5	88.9	35.1	48.5	158.5	207.0		
Fuel	26.7	27.4	25.9	48.1	79.9	128.0		
Other (2)	7.9	61.5	9.2	0.4	78.5	79.0		
Total Expenditure	1240.8	1503.9	1348.3	1409.2	4092.9	5502.1		
Wages and salaries	607.5	589.7	604.7	557.9	1801.9	2359.8		
Social contributions	57.4	57.5	58.6	58.2	173.5	231.7		
Use of goods and services	141.9	227.8	336.4	263.2	706.2	969.5		
Transfers	251.5	320.6	219.1	411.0	791.2	1202.1		
Minor capital	1.8	6.3	3.8	3.3	11.9	15.2		
Interest	19.7	4.3	18.5	14.3	42.5	56.8		
Domestic	18.8	3.6	16.3	12.5	38.7	51.3		
External	0.9	0.7	2.15	1.74	3.7	5.5		
Net lending	80.9	281.8	92.0	89.1	454.7	543.7		
Earmarked Payments (1)	80.0	15.9	15.3	12.2	111.1	123.3		
Property Tax	72.3	7.7	5.4	3.4	85.4	88.8		
Transportation Fees	7.7	8.1	9.9	8.8	25.7	34.5		
Current Balance	-235.3	-612.9	-447.8	-556.8	-1296.1	-1852.9		
Development Expenditure	60.1	120.0	106.4	82.4	286.5	368.9		
Balance	-295.4	-732.9	-554.2	-639.2	-1582.6	-2221.8		
Financing	295.4	732.9	554.2	639.2	1582.6	2221.8		
External Budgetary Support	253.0	142.5	393.3	335.9	788.8	1124.7		
Development Financing	15.0	18.2	25.6	8.3	58.8	67.1		
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-647.0	303.3	-343.7		
Expenditure Arrears (Net Accumulation) (4)	637.3	485.0	572.6	-420.0	1694.9	1274.9		
Clearance Revenue Adjustment (5)	574.4	305.3	487.6	-1322.7	1367.4	44.7		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	142.2	189.0		
G&S and Dev. Arrears Payments (6)	0.0	-8.1	-2.5	-19.0	-10.6	-29.5		
Residual	-12.2	11.9	-27.2	11.5	-27.5	-15.9		
Memorandum Items :								
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.94	3.95		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) Sum of current expenditure and development expenditure.

(5) Withheld (+) or transferred from past collections and/or transferred advances (-).

(6) Payment from prior years arrears

May.19, 2015

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), April 2015 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual as % of Budget
Total Net Revenue	465.6	664.7	441.4	2221.8	1571.6	3793.5		
Gross Domestic Revenue	348.7	390.3	324.5	243.3	1063.4	1306.7		
Tax	179.5	309.4	238.4	144.3	727.3	871.6		
Nontax	89.3	65.0	70.7	86.8	225.0	311.8		
Earmarked Collections (1)	80.0	15.9	15.3	12.2	111.1	123.3		
Clearance Revenue	116.9	284.2	123.4	1980.3	524.5	2504.8		
Tax Refunds (-)	0.0	9.8	6.5	1.7	16.3	18.0		
Fuel	0.0	0.0	0.0	0.0	0.0	0.0		
Other	0.0	9.8	6.5	1.7	16.3	18.0		
Total Expenditure	614.9	1055.6	798.9	1871.1	2469.4	4340.5		
Wages and salaries	211.8	339.1	398.8	1250.8	949.7	2200.5		
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0		
Use of goods and services	99.4	114.3	101.1	115.7	314.7	430.4		
Transfers	204.0	311.0	203.8	406.6	718.8	1125.4		
Minor capital	1.5	1.6	0.7	1.0	3.8	4.8		
Interest	16.9	6.6	0.9	4.9	24.4	29.3		
Domestic	15.9	5.2	0.9	3.2	22.1	25.2		
External	0.9	1.3	0.0	1.7	2.3	4.0		
Net lending	80.9	281.8	92.0	89.1	454.7	543.7		
Earmarked Payments (1)	0.6	1.2	1.7	2.9	3.4	6.3		
Property Tax	0.6	0.6	1.4	2.1	2.6	4.7		
Transportation Fees	0.0	0.6	0.3	0.8	0.8	1.6		
Current Balance	-149.3	-390.9	-357.5	350.7	-897.7	-547.0		
Development Expenditures	48.7	83.2	83.2	40.5	215.1	255.6		
Balance	-198.0	-474.1	-440.7	310.3	-1112.9	-802.6		
Financing	198.0	474.1	440.7	-310.3	1112.9	802.6		
External Budgetary Support	253.0	142.5	393.3	335.9	788.8	1124.7		
Development Financing	15.0	18.2	25.6	8.3	58.8	67.1		
Net Domestic Bank Financing (2)	-57.7	309.6	51.5	-647.0	303.3	-343.7		
G&S and Dev. Arrears Payments (3)	0.0	-8.1	-2.5	-19.0	-10.6	-29.5		
Residual	-12.2	11.9	-27.2	11.5	-27.5	-15.9		
Memorandum Items :								
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.94	3.95		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) Payment from prior years arrears

May.19, 2015

Table 3: Consolidated Statement on Fiscal Operations and Arrears, April 2015 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.5	890.9	900.4	852.3	2796.9	3649.2		
Total Net Revenue (Cash Basis)	465.6	664.7	441.4	2221.8	1571.6	3793.5		
Gross Domestic Revenue (Commitment Basis)	348.7	390.3	324.5	243.3	1063.4	1306.7		
Tax	179.5	309.4	238.4	144.3	727.3	871.6		
Nontax	89.3	65.0	70.7	86.8	225.0	311.8		
Earmarked Collections (1)	80.0	15.9	15.3	12.2	111.1	123.3		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	1891.9	2549.5		
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	524.5	2504.8		
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	1367.4	44.7		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	48.5	158.5	207.0		
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	16.3	18.0		
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	142.2	189.0		
Total Expenditure (Commitment Basis)	1240.8	1503.9	1348.3	1409.2	4092.9	5502.1		
Total Expenditure (Cash Basis)	614.9	1055.6	798.9	1871.1	2469.4	4340.5		
Total Expenditure (Arrears)	625.9	448.2	549.4	-461.9	1623.5	1161.6		
Wages and salaries (arrears)	395.7	250.6	205.9	-692.9	852.2	159.3		
Social contributions (arrears)	57.4	57.5	58.6	58.2	173.5	231.7		
Use of goods and services (arrears)	42.6	113.6	235.4	147.6	391.5	539.0		
Transfers (arrears)	47.6	9.6	15.2	4.3	72.4	76.7		
Minor capital (arrears)	0.4	4.6	3.1	2.3	8.1	10.5		
Interest (arrears)	2.9	-2.3	17.6	9.3	18.1	27.5		
Domestic (arrears)	2.9	-1.6	15.4	9.3	16.7	26.0		
External (arrears)	0.0	-0.7	2.1	0.0	1.5	1.5		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	107.7	116.9		
Current Balance (Commitment Basis)	-295.4	-732.9	-554.2	-639.2	-1582.6	-2221.8		
Current Balance (Cash Basis)	-149.3	-390.9	-357.5	350.7	-897.7	-547.0		
Development Expenditure (Commitment Basis)	60.1	120.0	106.4	82.4	286.5	368.9		
Development Expenditure (Cash Basis)	48.7	83.2	83.2	40.5	215.1	255.6		
Development Expenditure (Arrears)	11.4	36.8	23.2	41.9	71.4	113.3		
Balance (Commitment Basis)	-295.4	-732.9	-554.2	-639.2	-1582.6	-2221.8		
Balance (Cash Basis)	-198.0	-474.1	-440.7	310.3	-1112.9	-802.6		
Financing	198.0	474.1	440.7	-310.3	1112.9	802.6		
External Budgetary Support	253.0	142.5	393.3	335.9	788.8	1124.7		
Development Financing	15.0	18.2	25.6	8.3	58.8	67.1		
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-647.0	303.3	-343.7		
G&S and Dev. Arrears Payments (4)	0.0	-8.1	-2.5	-19.0	-10.6	-29.5		
Residual	-12.2	11.9	-27.2	11.5	-27.5	-15.9		
Memorandum Items:								
Total Arrears (million NIS) (4)	671.9	564.1	601.1	-373.2	1837.1	1463.9		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.94	3.95		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Withheld (+) or transferred from past collections and/or transferred advances (-).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) Payment from prior years arrears

May 19, 2015

Table 4: Revenues by Source (Commitment Basis), April 2015 (million NIS). *

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.5	890.9	900.4	852.3	2796.9	3649.2		
A. Net Tax Revenues	916.2	826.0	829.7	765.5	2571.9	3337.4		
1. Domestic Tax Revenues	179.5	309.4	238.4	144.3	727.3	871.6		
Income Tax	56.7	166.9	100.5	40.5	324.1	364.6		
Value Added Tax	75.0	100.1	83.7	60.8	258.8	319.6		
Customs	28.1	30.8	37.4	28.3	96.2	124.6		
Excises on Beverages	0.4	0.2	0.6	0.2	1.2	1.4		
Excises on Tobacco	12.7	11.4	16.2	14.0	40.3	54.4		
Property Tax	6.6	0.1	0.0	0.3	6.7	7.0		
2. Clearance Revenue	691.4	589.5	611.0	657.6	1891.9	2549.5		
Customs	285.9	184.7	185.7	234.8	656.3	891.1		
Value Added Tax	207.8	181.7	188.8	207.5	578.4	785.9		
Purchase Tax	-6.1	-3.4	2.0	-0.2	-7.5	-7.7		
Petroleum Excise	203.8	219.9	234.5	215.5	658.2	873.6		
Income Tax	0.0	6.6	0.0	0.0	6.6	6.6		
Other	0.0	0.0	0.0	0.0	0.0	0.0		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	158.5	207.0		
Fuel	26.7	27.4	25.9	48.1	79.9	128.0		
Other (2)	7.9	61.5	9.2	0.4	78.5	79.0		
B. Nontax Revenues	89.3	65.0	70.7	86.8	225.0	311.8		
1. Domestic Fees and Charges	89.3	64.6	70.5	86.8	224.4	311.2		
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.7	3.6	4.2	3.3	10.6	13.9		
Health Fees	4.2	5.0	6.2	5.0	15.3	20.3		
Health Insurance	17.6	15.8	16.0	15.4	49.5	64.9		
Transportation	7.7	8.1	9.9	8.8	25.7	34.5		
Agriculture Services	0.2	0.3	0.3	0.2	0.8	1.0		
Local Government	0.3	0.4	0.4	0.4	1.1	1.5		
Ministry of Economy	1.0	1.1	1.6	1.9	3.8	5.7		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	1.8	2.4		
Land Registration	5.8	9.2	12.1	14.1	27.1	41.2		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	0.3	0.3	0.2	0.8	0.9		
Telecommunication Fees	2.6	2.3	3.0	3.0	7.8	10.8		
Ministry of Education	1.3	1.2	0.3	0.2	2.9	3.1		
High Court of Justice Fees	3.5	4.1	4.9	4.6	12.5	17.1		
Foreign Affairs	0.1	0.1	0.1	0.1	0.3	0.4		
Licenses	37.8	4.8	5.1	24.7	47.8	72.4		
Others	3.7	7.8	5.3	4.3	16.7	21.0		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0		
3. Investments Profits	0.0	0.4	0.2	0.0	0.6	0.6		
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	111.1	123.3		
Property Tax	72.3	7.7	5.4	3.4	85.4	88.8		
Transportation	7.7	8.1	9.9	8.8	25.7	34.5		

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 985 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 896.04 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments, tax advances, recognizing revenues vs payables.

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

May.19, 2015

Table 5-A: Expenditure by PA organizations, April 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	10,130	7,492	727	1,486	-	-	7	419
P.L.O. Institutions	117,542	17,049	379	20,345	-	79,769	-	0
Legislative Council	2,853	1,103	172	293	-	1,285	-	-
Ministers' Council	3,622	1,077	127	109	-	-	-	2,309
Financial and Administrative Control Department	767	553	91	123	-	-	-	-
General Personnel Office	6,683	5,626	761	297	-	-	-	-
Palestinian Central Bureau of Statistics	2,764	680	115	348	-	-	19	1,602
Central Election Committee	2,705	-	-	1,197	-	-	-	1,509
Ministry of Jerusalem Affairs	5,656	501	13	278	-	2,229	-	2,635
Total	152,723	34,081	2,384	24,476	-	83,282	26	8,473
Security and Public Order								
Ministry of Interior and National Security	327,185	283,649	25,990	10,316	-	-	0-	7,230
Ministry of Justice	2,919	2,351	349	218	-	-	-	-
Supreme Judicial Council	6,693	4,592	332	533	-	-	-	1,235
Land Authority	1,813	1,069	150	135	-	-	-	460
Ministry of Local Government	11,894	1,468	178	8,976	-	796	-	476
The Higher Judicial Council	1,674	1,399	142	133	-	-	-	-
Dar AlFatwa and Islamic Research	319	254	27	37	-	-	-	-
Total	352,497	294,783	27,168	20,348	-	796	0-	9,401
Financial Affairs								
Ministry of Finance	14,261	6,161	838	1,118	-	5,229	11	903
The Ministry of Awqaf and Religious Affairs	8,779	7,614	892	273	-	-	-	-
Non Governmental Organization	3,200	112	18	55	-	3,015	-	-
Palestinian Water Authority	5,973	865	104	187	-	-	-	4,816
Retirees Pension Allowances	88,757	-	0	-	-	88,756	-	-
Public Debt Interest Payments	4,068	-	-	-	4,068	-	-	-
General Expenditures	54	-	-	-	-	54	-	-
Financial Reserves	651	-	-	-	-	651	-	-
Total	125,743	14,752	1,853	1,634	4,068	97,705	11	5,720
Foreign Affairs								
Negotiations Affairs Department	106	86	11	9	-	-	-	-
Embassies	41,393	18,670	-	19,395	-	2,366	962	-
Ministry of Foreign Affairs	2,785	2,478	242	65	-	-	-	-
Total	44,284	21,233	254	19,469	-	2,366	962	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development			-					
Ministry of National Economy	3,077	2,471	349	257	-	-	-	-
Industrial Zones Board	243	196	28	19	-	-	-	-
Specifications and Standards Office	504	369	55	80	-	-	-	-
General Authority for Investment Promotion	200	154	23	23	-	-	-	-
Ministry of Energy and Natural Resources	846	529	77	56	-	-	-	184
Ministry of Planning and Administrative Development	523	424	63	36	-	-	-	-
Ministry of Public Works and Housing	5,217	2,691	157	191	-	-	-	2,178
Ministry of Agriculture	6,788	4,460	498	448	-	-	-	1,383
Environmental Quality Authority	753	608	92	53	-	-	-	-
Total	18,153	11,904	1,343	1,162	-	-	-	3,745
Social Services								
Ministry of Education & Higher Education	161,102	120,204	17,190	12,208	-	735	-	10,764
Ministry of Health	76,867	40,348	5,311	31,023	-	-	-	185
Ministry of Social Affairs	228,257	3,785	508	370	-	221,886	-	1,708
Ministry of Prisoners Affairs	2,013	1,568	329	116	-	-	-	-
Ministry of Women's Affairs	310	246	35	29	-	-	-	0
Ministry of Labor	2,388	1,937	259	192	-	-	-	-
Total	470,935	168,088	23,631	43,938	-	222,621	-	12,658
Cultural and Information Services								
Ministry of Information	462	370	47	46	-	-	-	-
The Palestinian News Agency - WAFA	9,650	4,922	553	3,846	-	-	5-	335
Ministry of Tourism and Antiquities	1,219	987	107	124	-	-	-	1
Ministry of Youth and Sports	2,154	1,649	206	197	-	-	-	102
Ministry of Culture	961	679	89	132	-	-	-	60
Total	14,446	8,606	1,003	4,345	-	-	5-	498
Transport and Communication Services								
Ministry of Transportation	3,270	2,704	370	195	-	-	-	-
Ministry of Communications and Information Technology	2,085	1,774	191	120	-	-	-	-
Total	5,356	4,479	561	316	-	-	-	-
Grand Total	1,184,136	557,926	58,197	115,687	4,068	406,770	994	40,494

(1) The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

May.19, 2015

Table 5-B: Expenditure by PA organizations, Jan-Apr 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	57,516	35,142	3,458	11,027	-	-	391	7,497
P.L.O. Institutions	228,150	39,886	1,460	37,864	-	145,937	19	2,983
Legislative Council	12,033	5,673	640	581	-	5,139	-	-
Ministers' Council	10,310	5,512	504	1,689	-	-	57	2,548
Financial and Administrative Control Department	3,935	2,949	364	611	-	-	11	-
General Personnel Office	32,332	27,771	3,036	1,378	-	-	117	30
Palestinian Central Bureau of Statistics	9,229	3,841	460	1,443	-	-	27	3,457
Central Election Committee	4,125	-	-	2,617	-	-	-	1,509
Ministry of Jerusalem Affairs	18,183	2,315	53	1,949	-	5,771	-	8,095
Total	<u>375,812</u>	<u>123,088</u>	<u>9,974</u>	<u>59,159</u>	-	<u>156,848</u>	<u>622</u>	<u>26,120</u>
Security and Public Order								
Ministry of Interior and National Security	1,256,209	1,037,117	103,977	72,755	-	-	9	42,351
Ministry of Justice	14,716	12,258	1,449	905	-	-	1	103
Supreme Judicial Council	31,107	22,465	2,062	2,593	-	-	15	3,972
Land Authority	7,953	5,335	601	625	-	-	19	1,374
Ministry of Local Government	51,931	7,478	710	22,965	-	7,794	576-	13,561
The Higher Judicial Council	7,498	6,311	563	602	-	-	23	-
Dar AlFatwa and Islamic Research	1,876	1,269	106	469	-	-	32	-
Total	<u>1,371,292</u>	<u>1,092,232</u>	<u>109,468</u>	<u>100,914</u>	-	<u>7,794</u>	<u>478-</u>	<u>61,361</u>
Financial Affairs								
Ministry of Finance	45,589	31,064	3,275	3,420	-	5,229	15	2,586
The Ministry of Awqaf and Religious Affairs	40,416	35,872	3,521	1,024	-	-	-	-
Non Governmental Organization	5,284	601	70	374	-	4,127	112	-
Palestinian Water Authority	19,430	4,425	412	2,143	-	-	15	12,435
Retirees Pension Allowances	364,350	1	0	-	-	364,349	-	-
Public Debt Interest Payments	29,821	-	-	-	29,821	-	-	-
General Expenditures	652	-	-	-	-	652	-	-
Financial Reserves	9,972	-	-	-	-	9,972	-	-
Total	<u>515,515</u>	<u>71,964</u>	<u>7,278</u>	<u>6,961</u>	<u>29,821</u>	<u>384,329</u>	<u>142</u>	<u>15,021</u>
Foreign Affairs								
Negotiations Affairs Department	492	417	45	30	-	-	-	-
Embassies	75,190	34,064	-	35,059	-	4,314	1,753	-
Ministry of Foreign Affairs	14,662	13,432	966	264	-	-	-	-
Total	<u>90,344</u>	<u>47,913</u>	<u>1,010</u>	<u>35,354</u>	-	<u>4,314</u>	<u>1,753</u>	-

Economic Development								
Ministry of National Economy	44,264	12,655	1,325	1,001	-	-	14	29,269
Industrial Zones Board	1,228	996	112	120	-	-	-	-
Specifications and Standards Office	2,630	2,002	220	392	-	-	15	0
General Authority for Investment Promotion	1,059	788	92	176	-	-	-	2
Ministry of Energy and Natural Resources	15,544	2,769	314	256	-	-	9	12,196
Ministry of Planning and Administrative Development	2,658	2,221	259	178	-	-	-	0
Ministry of Public Works and Housing	46,202	13,218	1,129	1,099	-	-	330	30,426
Ministry of Agriculture	35,726	21,715	1,964	3,812	-	-	841	7,394
Environmental Quality Authority	3,798	3,176	365	233	-	-	-	24
Total	<u>153,109</u>	<u>59,540</u>	<u>5,780</u>	<u>7,267</u>	-	-	<u>1,209</u>	<u>79,313</u>
Social Services								
Ministry of Education & Higher Education	783,887	633,469	67,064	47,538	-	4,367	-	31,450
Ministry of Health	403,362	219,844	21,105	140,244	-	-	-	22,169
Ministry of Social Affairs	582,735	18,383	1,882	2,169	-	545,471	111	14,720
Ministry of Prisoners Affairs	44,563	20,825	769	471	-	22,498	-	-
Ministry of Women's Affairs	1,566	1,270	138	157	-	-	-	1
Ministry of Labor	11,708	9,936	1,035	737	-	-	-	-
Total	<u>1,827,821</u>	<u>903,725</u>	<u>91,994</u>	<u>191,316</u>	-	<u>572,336</u>	<u>111</u>	<u>68,339</u>
Cultural and Information Services								
Ministry of Information	2,635	1,940	186	395	-	-	113	-
The Palestinian News Agency - WAFA	44,441	21,444	2,196	18,796	-	-	482	1,523
Ministry of Tourism and Antiquities	7,403	4,788	432	812	-	-	1	1,371
Ministry of Youth and Sports	14,726	8,041	830	5,126	-	-	139	590
Ministry of Culture	4,709	3,558	356	704	-	-	-	90
Total	<u>73,914</u>	<u>39,771</u>	<u>4,000</u>	<u>25,833</u>	-	-	<u>736</u>	<u>3,574</u>
Transport and Communication Services								
Ministry of Transportation	17,963	13,275	1,479	2,473	-	-	87	650
Ministry of Communications and Information Technology	10,792	8,299	760	1,128	-	-	-	605
Total	<u>28,756</u>	<u>21,573</u>	<u>2,240</u>	<u>3,601</u>	-	-	<u>87</u>	<u>1,255</u>
Grand Total	<u>4,436,562</u>	<u>2,359,805</u>	<u>231,745</u>	<u>430,405</u>	<u>29,821</u>	<u>1,125,620</u>	<u>4,183</u>	<u>254,983</u>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

May.19, 2015

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual % of Budget
Total External Financing	267.9	160.7	418.9	344.2	847.6	1,191.8		
1 Budget Support	253.0	142.5	393.3	335.9	788.8	1,124.7		
a. Arab Donors	234.1	135.7	247.3	204.8	617.1	821.9		
Saudi Arabia	234.1	-	247.3	-	481.4	481.4		
Algeria	-	-	-	204.8	-	204.8		
Qatar	-	-	-	-	-	-		
Iraq	-	112.4	-	-	112.4	112.4		
Egypt	-	23.3	-	-	23.3	23.3		
b. International Donors	18.8	6.8	146.0	131.1	171.7	302.8		
USA	-	-	-	-	-	-		
India	15.6	-	-	-	15.6	15.6		
France	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-		
PEGASE	-	-	145.6	127.6	145.6	273.2		
Civil servants and pensioners (1)	-	-	145.6	63.4	145.6	209.0		
Vulnerable Palestinian Families	-	-	-	64.1	-	64.1		
East Jerusalem Hospitals	-	-	-	-	-	-		
World Bank	3.2	6.8	0.5	3.6	10.5	14.1		
Trust Fund	-	-	-	-	-	-		
Development Grant	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-		
IDA	3.2	6.8	0.5	3.6	10.5	14.1		
2 Development Financing	15.0	18.2	25.6	8.3	58.8	67.1		
CBPERIP	-	-	-	0.2	-	0.2		
Co - Financing for Projects of MOEd	7.1	-	-	-	7.1	7.1		
Old Grants for Line Ministries	2.2	2.2	1.8	2.2	6.2	8.4		
Grant Procurement Reform	-	-	-	-	-	-		
Others	5.7	16.0	23.8	5.9	45.5	51.4		
Memorandum Items:								
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.94	3.95		

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

May.19, 2015

Table 7a: Public Debt, End of Month, April 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015
Total Public Debt	8,646.1	8,797.3	8,873.1	9,443.9	8,852.9
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2	5,207.9	4,718.8
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5	3,543.0	3,152.2
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3
Short term	646.4	682.2	697.7	1,114.0	1,161.8
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6
Overdraft (1)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3
Short term	705.7	711.9	663.7	743.0	749.3
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9	4,236.1	4,134.1
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5	2,453.4	2,387.5
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2	1,357.0	1,318.3
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8
European Investment Bank	187.7	180.0	178.9	174.9	172.1
IFAD	10.6	10.4	10.4	10.3	10.0
OPEC	78.8	79.6	79.6	80.3	78.4
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3
Spain	329.3	310.2	307.7	297.5	301.1
Italy	118.9	111.9	111.0	107.3	106.9
China **	20.5	20.5	20.5	20.9	20.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2014 is (3.8634), and 31/03/2015 is (3.975).

**See notes in Tb 7a Dollar.

(1)The decline in the Overdraft resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

May.19, 2015

Table 7a: Public Debt, End of Month, April 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1	2,375.8	2,291.5
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5	1,310.2	1,221.4
Total Domestic debt (short term)	662.8	709.1	740.2	891.3	815.9
Total Domestic debt (long term)	465.3	447.5	438.3	418.8	405.5
Bank Loans	631.0	620.6	615.3	699.1	706.2
Short term	165.7	173.1	177.1	280.2	300.7
Long term	465.3	447.5	438.3	418.8	405.5
Overdraft **	302.7	342.0	381.4	411.0	307.7
Short term	302.7	342.0	381.4	411.0	307.7
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9
Short term	181.0	180.7	168.5	186.9	193.9
Other public institutions loans (1)	13.4	13.3	13.3	13.2	13.5
Short term	13.4	13.3	13.3	13.2	13.5
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6	1,065.7	1,070.1
1. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0
Al Aqsa Fund (2)	517.4	517.4	517.4	517.4	517.4
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3	55.2
Islamic Development Bank (3)	46.6	45.5	45.4	44.5	45.3
2. International and Regional Institutions	347.8	344.6	343.0	341.4	341.2
World Bank	276.7	276.0	274.7	274.6	273.8
European Investment Bank	48.1	45.7	45.4	44.0	44.6
IFAD	2.7	2.7	2.6	2.6	2.6
OPEC	20.2	20.2	20.2	20.2	20.3
3. Bilateral Loans	120.2	112.3	111.5	107.1	110.9
Spain	84.4	78.7	78.1	74.8	77.9
Italy	30.5	28.4	28.2	27.0	27.7
China (4)	5.3	5.2	5.2	5.3	5.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2014 is (3.8634), and 31/03/2015 is (3.975).

**The decline in the Overdraft resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

May.19, 2015

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

April 2015 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

نيسان 2015 (بالمليون دولار)

	نيسان 2015	آذار 2015	شباط 2015	كانون الثاني 2015	كانون اول 2014
	Apr. 2016	Mar. 2015	Feb. 2015	Jan. 2015	Dec. 2014
Central Government	1,070.071	1,065.676	1,073.588	1,076.244	1,088.902
Short-term	72.325	71.948	72.604	72.671	73.044
Money market instruments	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000
Trade credits	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Arrears	72.325	71.948	72.604	72.671	73.044
Long-term	997.746	993.728	1,000.984	1,003.573	1,015.858
Bonds and notes	0.000	0.000	0.000	0.000	0.000
Loans	997.746	993.728	1,000.984	1,003.573	1,015.858
Trade credits	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Monetary Authorities	0.000	0.000	0.000	0.000	0.000
Short-term	0.000	0.000	0.000	0.000	0.000
Money market instruments	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Long-term	0.000	0.000	0.000	0.000	0.000
Bonds and notes	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Banks (1)	0.000	444.730	372.650	422.040	403.840
Short-term	0.000	156.260	116.190	120.920	189.070
Money market instruments	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	156.260	116.190	120.920	189.070
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Long-term	0.000	288.470	256.460	301.120	214.770
Bonds and notes	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	288.470	256.460	301.120	214.770
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000
Short-term	7.000	7.000	7.000	7.000	7.000
Money market instruments	0.000	0.000	0.000	0.000	0.000
Loans	7.000	7.000	7.000	7.000	7.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000
Trade credits	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Long-term	36.000	36.000	36.000	36.000	36.000
Bonds and notes	0.000	0.000	0.000	0.000	0.000
Loans	36.000	36.000	36.000	36.000	36.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000
Trade credits	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000
Gross External Debt	1,131.071	1,571.406	1,507.238	1,559.284	1,553.742

*Other debt liabilities are other liabilities in the IIP statement.

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

May. 19, 2015

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013.

19 أيار 2015

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

April 2015 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

نيسان 2015 (بالمليون شكيل)

	2014 كانون اول	2015 كانون الثاني	2015 شباط	2015 آذار	2015 نيسان	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	4,134.112	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	279.422	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	279.422	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	1,481.284	1,769.780	0.000	البنوك (1)
Short-term	736.600	476.430	461.855	623.140	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	461.855	623.140	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	1,186.450	1,019.429	1,146.640	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	169.420	169.420	170.925	166.126	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	27.825	27.044	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	141.840	141.840	143.100	139.082	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.920	70.920	71.550	69.541	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منسوبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	5,951.562	6,248.317	4,369.779	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

May. 19, 2015

19 أيار 2015

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) April 2015 million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual as % of Budget
1. Social assistance benefits	113.739	241.389	98.432	300.831	453.561	754.392		
Social assistance	74.650	181.864	29.593	214.557	286.106	500.663		
Assistance to vulnerable families	17.783	41.517	50.935	68.371	110.235	178.607		
Unemployment benefits	21.307	18.008	17.905	17.902	57.220	75.122		
2. Social security benefits (civilian and military pensions)	105.682	84.083	93.011	93.390	282.776	376.165		
3. Assistance for prisoners and detainees	20.081	0.000	0.000	0.000	20.081	20.081		
4. Payments to NGOs and civil society & universities	3.089	0.980	13.648	7.609	17.716	25.325		
5. Compensation for damages & emergency expenditures - Reserves	3.152	2.025	7.581	6.040	12.758	18.798		
6. Local government support	0.025	2.323	6.263	0.796	8.610	9.406		
7. Other transfers	0.977	0.270	0.275	0.812	1.522	2.334		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	1.182	1.182		
9. Educational subsidies & scholarships	3.622	4.354	0.727	1.475	8.703	10.178		
Total	251.527	335.445	219.937	410.952	806.909	1217.861		

May.19, 2015

Table 8b. Fiscal Operations: Transfers, (Cash Basis) April 2015, million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2015	Actual as % of Budget
1. Social assistance benefits	90.186	224.082	97.934	300.547	412.202	712.749		
Social assistance	68.880	164.556	29.094	214.273	262.530	476.803		
Assistance to vulnerable families	0.000	41.517	50.935	68.371	92.452	160.824		
Unemployment benefits	21.307	18.008	17.905	17.902	57.220	75.122		
2. Social security benefits (civilian and military pensions)	88.271	83.448	89.011	93.390	260.730	354.119		
3. Assistance for prisoners and detainees	19.744	0.000	0.000	0.000	19.744	19.744		
4. Payments to NGOs and civil society & universities	1.996	0.961	3.318	5.979	6.275	12.253		
5. Compensation for damages & emergency expenditures - Reserves	0.250	1.705	7.366	5.880	9.321	15.201		
6. Local government support	0.025	0.793	5.921	0.796	6.739	7.535		
7. Other transfers	0.977	0.013	0.275	0.054	1.265	1.318		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	1.182	1.182		
9. Educational subsidies & scholarships	1.345	0.000	0.000	0.000	1.345	1.345		
Total	203.955	311.022	203.824	406.645	718.801	1125.446		

May.19, 2015

Table 9A: Functional Expenditures, April 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	231,658	63,479	3,735	54,130	4,068	95,393	999	9,853
President's Office	10,130	7,492	727	1,486	0	0	7	419
P.L.O. Institutions	117,542	17,049	379	20,345	0	79,769	0	0
Legislative Council	2,853	1,103	172	293	0	1,285	0	0
Ministers' Council	3,622	1,077	127	109	0	0	0	2,309
Financial and Administrative Control Department	767	553	91	123	0	0	0	0
Ministry of Local Government	11,894	1,468	178	8,976	0	796	0	476
Ministry of Finance	14,261	6,161	838	1,118	0	5,229	11	903
Ministry of Foreign Affairs	2,785	2,478	242	65	0	0	0	0
Embassies	41,393	18,670	0	19,395	0	2,366	962	0
Negotiations Affairs Department	106	86	11	9	0	0	0	0
General Personnel Office	6,683	5,626	761	297	0	0	0	0
Palestinian Central Bureau of Statistics	2,764	680	115	348	0	0	19	1,602
Ministry of Planning and Administrative Developr	523	424	63	36	0	0	0	0
Ministry of Jerusalem Affairs	5,656	501	13	278	0	2,229	0	2,635
Non Governmental Organization	3,200	112	18	55	0	3,015	0	0
Central Election Committee	2,705	0	0	1,197	0	0	0	1,509
General Expenditures	54	0	0	0	0	54	0	0
Public Debt Interest Payments	4,068	0	0	0	4,068	0	0	0
Financial Reserves	651	0	0	0	0	651	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	338,471	291,991	26,814	11,201	0	0	0	8,465
Ministry of Interior and National Security	327,185	283,649	25,990	10,316	0	0	0	7,230
Ministry of Justice	2,919	2,351	349	218	0	0	0	0
Supreme Judicial Council	6,693	4,592	332	533	0	0	0	1,235
The Higher Judicial Council	1,674	1,399	142	133	0	0	0	0
4. Economic affairs	19,402	14,596	1,850	1,389	0	0	0	1,567
Ministry of National Economy	3,077	2,471	349	257	0	0	0	0
Specifications and Standards Office	504	369	55	80	0	0	0	0
Ministry of Agriculture	6,788	4,460	498	448	0	0	0	1,383
Ministry of Energy and Natural Resources	846	529	77	56	0	0	0	184
Ministry of Transportation	3,270	2,704	370	195	0	0	0	0
Ministry of Communications and Information Tec	2,085	1,774	191	120	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	2,388	1,937	259	192	0	0	0	0
General Authority for Investment Promotion	200	154	23	23	0	0	0	0
Industrial Zones Board	243	196	28	19	0	0	0	0
5. Environmental protection	753	608	92	53	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	753	608	92	53	0	0	0	0
6. Housing and community amenities	13,003	4,625	411	513	0	0	0	7,454
Ministry of Public Works and Housing	5,217	2,691	157	191	0	0	0	2,178
Land Authority	1,813	1,069	150	135	0	0	0	460
Palestinian Water Authority	5,973	865	104	187	0	0	0	4,816
7. Health	76,867	40,348	5,311	31,023	0	0	0	185
Ministry of Health	76,867	40,348	5,311	31,023	0	0	0	185
8. Recreation, culture, and religion	23,544	16,474	1,922	4,655	0	0	-5	498
Ministry of Youth and Sports	2,154	1,649	206	197	0	0	0	102
Ministry of Culture	961	679	89	132	0	0	0	60
Ministry of Information	462	370	47	46	0	0	0	0
The Palestinian News Agency - WAFA	9,650	4,922	553	3,846	0	0	-5	335
The Ministry of Awqaf and Religious Affairs	8,779	7,614	892	273	0	0	0	0
Dar Al Fatwa and Islamic Research	1,538	1,241	134	161	0	0	0	1
9. Education	161,102	120,204	17,190	12,208	0	735	0	10,764
Ministry of Education	161,102	120,204	17,190	12,208	0	735	0	10,764
10. Social protection	319,336	5,599	872	515	0	310,642	0	1,708
Ministry of Social Affairs	228,257	3,785	508	370	0	221,886	0	1,708
Ministry of Women's Affairs	310	246	35	29	0	0	0	0
Retirees Pension Allowances	88,757	0	0	0	0	88,756	0	0
Ministry of Prisoners Affairs	2,013	1,568	329	116	0	0	0	0
Totals	1,184,136	557,926	58,197	115,687	4,068	406,770	994	40,494

(1) The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

May.19, 2015

Table 9b: Functional Expenditures, Jan-Apr 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	612,064	212,365	15,298	121,450	29,821	188,936	1,926	42,267
President's Office	57,516	35,142	3,458	11,027	0	0	391	7,497
P.L.O. Institutions	228,150	39,886	1,460	37,864	0	145,937	19	2,983
Legislative Council	12,033	5,673	640	581	0	5,139	0	0
Ministers' Council	10,310	5,512	504	1,689	0	0	57	2,548
Financial and Administrative Control Department	3,935	2,949	364	611	0	0	11	0
Ministry of Local Government	51,931	7,478	710	22,965	0	7,794	-576	13,561
Ministry of Finance	45,589	31,064	3,275	3,420	0	5,229	15	2,586
Ministry of Foreign Affairs	14,662	13,432	966	264	0	0	0	0
Embassies	75,190	34,064	0	35,059	0	4,314	1,753	0
Negotiations Affairs Department	492	417	45	30	0	0	0	0
General Personnel Office	32,332	27,771	3,036	1,378	0	0	117	30
Palestinian Central Bureau of Statistics	9,229	3,841	460	1,443	0	0	27	3,457
Ministry of Planning and Administrative Developmer	2,658	2,221	259	178	0	0	0	0
Ministry of Jerusalem Affairs	18,183	2,315	53	1,949	0	5,771	0	8,095
Non Governmental Organization	5,284	601	70	374	0	4,127	112	0
Central Election Committee	4,125	0	0	2,617	0	0	0	1,509
General Expenditures	652	0	0	0	0	652	0	0
Public Debt Interest Payments	29,821	0	0	0	29,821	0	0	0
Financial Reserves	9,972	0	0	0	0	9,972	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,309,531	1,078,150	108,051	76,856	0	0	48	46,426
Ministry of Interior and National Security	1,256,209	1,037,117	103,977	72,755	0	0	9	42,351
Ministry of Justice	14,716	12,258	1,449	905	0	0	1	103
Supreme Judicial Council	31,107	22,465	2,062	2,593	0	0	15	3,972
The Higher Judicial Council	7,498	6,311	563	602	0	0	23	0
4. Economic affairs	140,914	72,434	7,302	10,094	0	0	966	50,117
Ministry of National Economy	44,264	12,655	1,325	1,001	0	0	14	29,269
Specifications and Standards Office	2,630	2,002	220	392	0	0	15	0
Ministry of Agriculture	35,726	21,715	1,964	3,812	0	0	841	7,394
Ministry of Energy and Natural Resources	15,544	2,769	314	256	0	0	9	12,196
Ministry of Transportation	17,963	13,275	1,479	2,473	0	0	87	650
Ministry of Communications and Information Techno	10,792	8,299	760	1,128	0	0	0	605
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	11,708	9,936	1,035	737	0	0	0	0
General Authority for Investment Promotion	1,059	788	92	176	0	0	0	2
Industrial Zones Board	1,228	996	112	120	0	0	0	0
5. Environmental protection	3,798	3,176	365	233	0	0	0	24
Environmental Quality Authority	3,798	3,176	365	233	0	0	0	24

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	73,585	22,978	2,142	3,867	0	0	363	44,235
Ministry of Public Works and Housing	46,202	13,218	1,129	1,099	0	0	330	30,426
Land Authority	7,953	5,335	601	625	0	0	19	1,374
Palestinian Water Authority	19,430	4,425	412	2,143	0	0	15	12,435
7. Health	403,362	219,844	21,105	140,244	0	0	0	22,169
Ministry of Health	403,362	219,844	21,105	140,244	0	0	0	22,169
8. Recreation, culture, and religion	116,207	76,912	7,627	27,325	0	0	768	3,574
Ministry of Youth and Sports	14,726	8,041	830	5,126	0	0	139	590
Ministry of Culture	4,709	3,558	356	704	0	0	0	90
Ministry of Information	2,635	1,940	186	395	0	0	113	0
The Palestinian News Agency - WAFA	44,441	21,444	2,196	18,796	0	0	482	1,523
The Ministry of Awqaf and Religious Affairs	40,416	35,872	3,521	1,024	0	0	0	0
Dar Al Fatwa and Islamic Research	9,280	6,056	538	1,281	0	0	34	1,371
9. Education	783,887	633,469	67,064	47,538	0	4,367	0	31,450
Ministry of Education & Higher Education	783,887	633,469	67,064	47,538	0	4,367	0	31,450
10. Social protection	993,215	40,478	2,790	2,797	0	932,318	111	14,720
Ministry of Social Affairs	582,735	18,383	1,882	2,169	0	545,471	111	14,720
Ministry of Women's Affairs	1,566	1,270	138	157	0	0	0	1
Retirees Pension Allowances	364,350	1	0	0	0	364,349	0	0
Ministry of Prisoners Affairs	44,563	20,825	769	471	0	22,498	0	0
Totals	4,436,562	2,359,805	231,745	430,405	29,821	1,125,620	4,183	254,983

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

May.19, 2015